

Yearly Investment Pool Rate Comparison

	<u>TexPool</u>	<u>TexSTAR</u>	<u>LOGIC</u>	<u>91 day T-Bill</u>	<u>6 Mo. T-Bill</u>	<u>Fed Funds</u>
January	5.2726%	5.2920%	5.2863%	5.0928%	5.1305%	5.2500%
February	5.2802%	5.2903%	5.2775%	5.1553%	5.1613%	5.2500%
March	5.2933%	5.2999%	5.2758%	5.1108%	5.1104%	5.2500%
April	5.2738%	5.2803%	5.2659%	5.0155%	5.0710%	5.2500%
May	5.2568%	5.2614%	5.2548%	4.9044%	4.9984%	5.2500%
June	5.2884%	5.2883%	5.2648%	4.7640%	4.9695%	5.2500%
July	5.1044%	5.1110%	5.0953%	4.9743%	5.0590%	5.2500%
August	5.0742%	5.0810%	5.1681%	4.4578%	4.7416%	5.2500%
September	5.1330%	5.1175%	5.3899%	4.1138%	4.2328%	4.7500%
October	4.7656%	4.7398%	5.0049%	4.0690%	4.2328%	4.5000%
November	4.7144%	4.6975%	4.9404%	3.5830%	3.7596%	4.5000%
December	4.5565%	4.5430%	4.8750%	3.1533%	3.3988%	4.2500%

Yearly Average	5.0844%	5.0835%	5.1749%	4.5328%	4.6555%	5.0000%
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Rating	AAAm	AAAm	AAAm
Mkt. Value per Share	1.00019000	1.00019600	1.00017500
Weighted Average to Maturity	33 Days	20 days	32 days